

2016 Detention Revenue

	Jail Fees	Inmate Houseing	Reimbursements	phone Commissions	Dr. Fees	Kimbles	SMCP
Jan	\$2,290.34	\$400.00	\$560.00 Food	\$2,479.04	\$55.00	1327.22	\$10,673.41
Feb	\$1,656.69		\$184.03	\$1,602.00	\$185.42	\$839.19	7,120.00
March	\$3,667.06			\$1,755.85	\$185.52	\$980.05	\$5,680.00
April	\$3,428.02			\$2,391.42	\$142.00	\$1,761.37	\$8,880.00
May	\$2,513.02		210.00- Food	\$1,990.75	\$221.00	\$1,284.68	\$12,000
June	\$8,589.73		1331.53 Food	\$1,833.74	\$134.89	\$1,155.97	\$12,600
July		\$680.00	440.00-Radio Rebate	\$2,115.93	\$152.35	\$1,236.03	\$12,240.00
August	\$2,802.30			\$2,069.01	\$103.28	\$1,464.37	\$13,240.00
Sept	\$3,431.93			\$1,268.15	\$49.82	\$2,069.07	\$15,760.00
Oct	\$2,628.99			\$2,775.76	\$145.70	\$1,268.15	\$18,599.28
Nov	\$2,853.27			\$3,206.98	\$124.75	\$1,689.26	\$18,077.13
Dec	\$1,708.35			\$2,984.87	\$160.50	1930.99	\$14,880.00
TOTALS	35569.70	1080.00	744.03	26473.50	1660.23	17006.35	149749.82

Grand Total \$233,883.63

2017 Detention Revenue

	Inmate			Phone						
	Jail Fees	Housing	Reimbursements	Commissions	Dr. Fees	Kimbles	SMCP	SSA		
Jan	\$ 2,448.64			\$ 2,984.87	\$ 199.34	\$ 3,616.58	\$ 14,880.00			
Feb	\$ 3,823.73			\$ 2,857.82	\$ 99.96	\$ 946.07	\$ 12,760.00			
March	\$ 4,926.93		\$280.00 Backlog Inmates	\$ 1,891.42	\$ 56.31	\$ 1,481.34	\$ 11,870.64	\$ 400.00		
April	\$ 5,148.32			\$ 2,415.98	\$ 228.71	\$ 1,666.01	\$ 21,098.52			
May	\$ 2,465.77			\$ 2,817.22	\$ 199.75	\$ 1,547.98	\$ 17,087.41			
June	\$ 5,737.87			\$ 2,902.17	\$ 50.00	\$ 1,704.47	\$ 15,240.00	\$ 400.00		
July		\$ 2,970.00		\$ 3,033.50	\$ 76.33	\$ 1,848.04	\$ 12,760.00			
August	\$ 2,308.96	\$ 3,685.00		\$ 2,838.38	\$ 35.00	\$ 1,595.90	\$ 13,120.00	\$ 400.00		
Sept	\$ 1,421.06	\$ 2,090.00	\$2.00 Damages	\$ 2,898.32	\$ 110.48	\$ 1,685.63	\$ 12,800.00			
Oct	\$ 3,820.52		\$88.58 Damages	\$ 2,868.10	\$ 108.54	\$ 1,647.00	\$ 11,347.68			
Nov	\$ 3,223.50	\$ 2,970.00	\$6.74 Damages	\$ 2,931.08	\$ 153.66	\$ 1,653.00	\$ 10,513.54			
Dec	\$ 2,934.57	\$ 2,035.00	\$7.00 Damages	\$ 2,893.58	\$ 347.75	\$ 2,109.22	\$ 8,536.77	\$ 800.00		
TOTALS	\$ 38,259.87	\$ 13,750.00	\$ 384.32	\$ 33,332.44	\$ 1,665.83	\$ 21,501.24	\$ 162,014.56	\$ 2,000.00		

33144

27,500

206

34,922

1658

24,004

21,074

138,152

2,400

Grand Total \$272,908.26

258,056

2018 Detention Deposits

	Jail Fees	Inmate Housing	Reimbursements	Phone Commissions	Dr. Fees	Kimbles	Emails	Gold Pass	SMCP	SSA
Jan	\$2,087.66		\$31.00	\$2,621.04	\$260.00	\$1,534.78			\$6,035.27	
Feb	\$1,766.13	\$880.00		\$2,721.40	\$169.15	\$1,475.08			\$5,598.17	
March	\$2,552.98		\$155.58	\$2,358.53	\$398.97	\$1,448.62			\$3,280.00	\$800.00
April	\$3,461.69		\$50.76	\$1,807.49	\$416.79	\$1,509.92			\$6,600.00	\$400.00
May	\$2,274.85		\$330.00	\$2,421.01	\$347.72	\$1,302.02			\$7,670.01	\$800.00
June	\$4,681.59		\$16.39	\$2,746.54	\$384.92	\$1,855.23			\$8,360.00	\$2,000.00
July	\$25.00	\$880.00	\$1,118.89	\$2,798.22	\$433.84	\$2,356.28			\$8,520.00	
August	\$3,312.49		\$161.92	\$2,577.74	\$169.95	\$1,851.18			\$9,724.93	
Sept	\$3,243.70		\$31.10		\$221.15	\$4,285.17			\$7,148.42	\$800.00
Oct	\$3,045.96	\$4,125.00	\$20.91	\$2,867.42	\$195.94	\$1,986.82			\$5,016.73	\$1,000.00
Nov	\$4,043.15	\$1,595.00	59.64 Da360-Eq-640. BL	\$2,929.16	\$337.49	\$2,261.90			\$6,350.63	\$800.00
Dec	\$3,752.07	\$330.00	\$28.41	\$2,669.40	\$166.98	\$2,164.09			\$4,600.00	
TOTALS	\$34,247.27	\$7,810.00	\$1,944.96	\$28,517.95	\$3,502.90	\$24,031.09	\$0.00	\$0.00	\$80,904.16	\$6,600.00

Grand Total

\$187,558.33

2019 Detention Deposits

	Jail Fees	Inmate Housing	Reimbursements	Phone Commissions	Dr. Fees	Kimbles	Emails	Gold Pass	SMCP	SSA
Jan		\$3,685.00	\$772.34	\$2,597.57	\$185.76	\$1,737.07				
Feb	\$24.56	\$6,370.00	\$511.11	\$2,604.31	\$47.22	\$2,361.65				
March		\$14,560.00	\$14.26	\$2,205.04	\$107.79	\$1,730.02				
April	\$40.00	\$6,800.00	\$56.06	\$1,696.08	\$134.22	\$1,776.13			\$6,756.12	
May	\$200.00	\$8,710.00	\$95.14	\$2,242.56	\$144.37	\$2,172.19				
June		\$6,800.00	\$396.88	\$2,249.99						
July										
August										
Sept										
Oct										
Nov										
Dec										
TOTALS	\$264.56	\$46,925.00	\$1,845.79	\$13,595.55	\$619.36	\$9,777.06	\$0.00	\$0.00	\$6,756.12	\$0.00

Grand Total

\$79,783.44